

UTTLESFORD DISTRICT COUNCIL CABINET FORWARD PLAN

Item	Meeting	Date	Brief information about the item and details of documents submitted for consideration	Key Decision?	Part 2?	Portfolio Holder	Contact officer from where the documents can be obtained
2022/23 Financial Outturn	Cabinet	29 Jun	Annual outturn report for General Fund, Housing Revenue Account and capital programme.	No	Open	Portfolio Holder for Finance and the Economy	Jody Etherington, Assistant Director of Finance JEtherington@uttlesford.gov.uk
Local Council Tax Support Scheme Proposals - 2024/25	Cabinet	29 Jun	To set out the LCTS scheme proposals for 2024/25 and consultation process	No	Open	Portfolio Holder for Finance and the Economy	Angela Knight, Assistant Director - Business and Change Management aknight@uttlesford.gov.uk
Officer Decisions - Write Offs 2022/23	Cabinet	29 Jun	Details write off amounts below £10k against income collection by Officers.	No	Open	Portfolio Holder for Finance and the Economy	Angela Knight, Assistant Director - Business and Change Management aknight@uttlesford.gov.uk

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Planning and Environmental Health Issue - Mortimer's Gate, Saffron Walden	Cabinet	29 Jun	A report to Members advising of an ongoing noise issue relating to an electricity sub-station in Mortimer's Gate, Saffron Walden - and implications for the local authority around planning and environmental health, following an adverse Ombudsman's finding.	No	Open	Portfolio Holder for Finance and the Economy	Peter Holt, Chief Executive PHolt@uttlesford.gov.uk
Treasury Management - 2022/23 Outturn	Cabinet	29 Jun	Final outturn report in respect of treasury management for the 2022/23 financial year.	No	Open	Portfolio Holder for Finance and the Economy	Jody Etherington, Assistant Director of Finance JEtherington@uttlesford.gov.uk
Appointments to the North Essex Parking Partnership and the West Essex Wellbeing Joint Committee	Cabinet	21 Sep	Appointments to the North Essex Parking Partnership and the West Essex Wellbeing Joint Committee.	No	Open	Portfolio Holder for Council and Public Services	Angela Knight, Assistant Director - Business and Change Management aknight@uttlesford.gov.uk
Quarter 1 Financial Forecast - 2022/23	Cabinet	21 Sep	Q1 forecast outturn positions for General Fund, Housing Revenue Account and capital programme	No	Open	Portfolio Holder for Finance and the Economy	Jody Etherington, Assistant Director of Finance JEtherington@uttlesford.gov.uk

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Local Council Tax Support Scheme Proposals - 2024/25	Cabinet	2 Nov	To present the responses for the consultation process on the LCTS scheme for 2024/25	No	Open	Portfolio Holder for Finance and the Economy	Angela Knight, Assistant Director - Business and Change Management aknight@uttlesford.gov.uk
Treasury Management Mid-Year Report - 2023/24	Cabinet	2 Nov	Mid-year update on treasury management for the 6 months ended 30 September 2023.	No	Open	Portfolio Holder for Finance and the Economy	Jody Etherington, Assistant Director of Finance JEtherington@uttlesford.gov.uk
Quarter 2 Financial Forecast - 2022/23	Cabinet	14 Dec	Q2 forecast outturn positions for General Fund, Housing Revenue Account and capital programme	No	Open	Portfolio Holder for Finance and the Economy	Jody Etherington, Assistant Director of Finance JEtherington@uttlesford.gov.uk
Medium Term Financial Strategy 2024-2029 and Annual Budget 2024/25	Cabinet	13 Feb	Full suite of financial strategies and annual budget reports covering 2024/25 and the medium term.	No	Open	Portfolio Holder for Finance and the Economy	Jody Etherington, Assistant Director of Finance JEtherington@uttlesford.gov.uk
Medium Term Financial Strategy 2024-2029 and Annual Budget 2024/25	Cabinet	13 Feb	Full suite of financial strategies and annual budget reports covering 2024/25 and the medium term.	Yes	Open	Portfolio Holder for Finance and the Economy	Jody Etherington, Assistant Director of Finance JEtherington@uttlesford.gov.uk

Item	Meeting	Date	Brief information about the item and details of documents submitted for consideration	Key Decision?	Part 2?	Portfolio Holder	Contact officer from where the documents can be obtained
Quarter 3 Financial Forecast - 2023/24	Cabinet	19 Mar	Q3 forecast outturn positions for General Fund, Housing Revenue Account and capital programme	No	Open	Portfolio Holder for Finance and the Economy	Jody Etherington, Assistant Director of Finance JEtherington@uttlesford.gov.uk